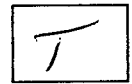


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

*W-02168A*



**TRUXTON CANYON WATER COMPANY, INC.**  
**2409 RICCA DRIVE**  
**KINGMAN, AZ 86401**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2001</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>01</b>
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*5-1-02 cm*  
Processed by:

**01 MAY 2002**  
SCANNED

TRUXTON CANYON WATER COMPANY, INC.

UTILITIES DIVISION  
ANNUAL REPORT

YEAR ENDED DECEMBER 31, 2001

**Dennis, Schmich & Co., Ltd.**

Certified Public Accountants  
Member of the AICPA Private Companies Practice Section

**Telephone (602) 265-5900**

3839 North Third Street Suite 305  
Phoenix, Arizona 85012

The Board of Directors  
Truxton Canyon Water Company, Inc.  
Kingman, Arizona

We have compiled the accompanying balance sheet for Truxton Canyon Water Company, Inc. as of December 31, 2001, and the related comparative statement of income and expense for the year then ended included in the accompanying prescribed form of Utilities Division Annual Report of Truxton Canyon Water Company, Inc. in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 4, 5, 12 and 13.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 1-3, 9, 10, 11, 14, and 15 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Truxton Canyon Water Company, Inc..

April 24, 2002

*Dennis, Schmich & Co., Ltd*

## COMPANY INFORMATION

**Company Name (Business Name)** TRUXTON CANYON WATER COMPANY, INC.

**Mailing Address** 2409 RICCA DRIVE  
(Street)  
KINGMAN ARIZONA 86401  
(City) (State) (Zip)

(928) 753-1121 (928) 753-1963 (928) 716-1888  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 2409 RICCA DRIVE  
(Street)  
KINGMAN ARIZONA 86401  
(City) (State) (Zip)

(928) 753-1121 (928) 753- 1963  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact** B MARC NEAL PRESIDENT  
(Name) (Title)

8103 E. HIGHWAY 66 KINGMAN ARIZONA 86401  
(Street) (City) (State) (Zip)

same as above  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager** B. MARC NEAL  
(Name)

SAME AS ABOVE  
(Street) (City) (State) (Zip)

SAME AS ABOVE  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

See accountant's compilation report

**Statutory Agent** Jay Dushoff

(Name)

2575 E. CAMBLBACK ROAD

(Street)

PHOENIX

(City)

ARIZONA

(State)

85016

(Zip)

(602) 530-8000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney** RICHARD SALLQUIST

(Name)

2525 E. BILTMORE CIRCLE #117

(Street)

PHOENIX

(City)

ARIZONA

(State)

85016

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(602) 224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

See accountant's compilation report

**COMPANY NAME**                      **TRUXTON CANYON WATER COMPANY, INC.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	20		20
304	Structures and Improvements	159	159	0
307	Wells and Springs	19,791	19,791	0
311	Pumping Equipment	11,462	11,462	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	63,429	50,103	13,326
333	Services	61,614	24,443	37,171
334	Meters and Meter Installations	44,523	18,371	26,152
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	406	406	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>201,404</b>	<b>124,735</b>	<b>76,669</b>

This amount goes on the Balance Sheet Acct. No. 108

See accountant's compilation report

**COMPANY NAME**    **TRUXTON CANYON WATER COMPANY, INC.**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	20	N/A	0
304	Structures and Improvements	159	3.33	0
307	Wells and Springs	19,791	3.33	0
311	Pumping Equipment	11,462	12.5	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	63,429	2	*
333	Services	61,614	3.33	2,005
334	Meters and Meter Installations	44,523	8.33	2,167
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	406	6.67	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	201,404		4,172

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

\*Amortization of CIAC is \$1,269 which is not included in depreciation expense but is added to accumulated depreciation

See accountant's compilation report

<b>COMPANY NAME</b>	<b>TRUXTON CANYON WATER COMPANY, INC.</b>
---------------------	---

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 716	\$ 998
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		14,750
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 716	\$ 15,748
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 194,487	\$ 201,404
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	118,552	124,735
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 75,935	\$ 76,669
	<b>TOTAL ASSETS</b>	\$ 76,651	\$ 92,417

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See accountant's compilation report



**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,704	9,872
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2,704	\$ 9,872
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 402,105	\$ 444,184
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	45,769	61,584
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,429	63,429
272	Less: Amortization of Contributions	50,736	50,103
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 58,462	\$ 74,910
	<b>TOTAL LIABILITIES</b>	\$ 463,271	\$ 528,966
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 11,000	\$ 11,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(397,620)	(447,549)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (386,620)	\$ (436,549)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 76,651	\$ 92,417

See accountant's compilation report

**COMPANY NAME**    **TRUXTON CANYON WATER COMPANY, INC.**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 130,339	\$ 181,524
460	Unmetered Water Revenue		
474	Other Water Revenues	4,559	4,935
	<b>TOTAL REVENUES</b>	\$ 134,898	\$ 186,459
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	60,028	65,335
615	Purchased Power	2,123	1,566
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	1,193	1,523
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		2,942
675	Miscellaneous Expense	141,366	133,536
403	Depreciation Expense	4,352	4,172
408	Taxes Other Than Income		
408.11	Property Taxes	11,338	1,456
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 220,450	\$ 210,580
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (85,552)	\$ (24,121)

See accountant's compilation report

<b>COMPANY NAME</b>	<b>TRUXTON CANYON WATER COMPANY, INC.</b>
---------------------	---

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	VAR			
Date Issued				
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 444,184	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0
--	------

Meter Deposits Refunded During the Test Year	\$ 0
--	------

See accountant's compilation report

**COMPANY NAME**      **TRUXTON CANYON WATER COMPANY, INC.**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
624983	3 HP	25	12"	1"
624989	CAPPED	N/A	16"	N/A

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CLAUDE K. NEAL FAMILY TRUST	5700	47,436

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) =** \_\_\_\_\_

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
N/A	N/A	EACH	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
N/A	N/A	N/A	N/A

See accountant's compilation report

## STATISTICAL INFORMATION

Total number of customers 678

Total number of gallons sold 52,473,910 gallons

See accountant's compilation report

COMPANY NAME TRUXTON CANYON WATER COMPANY, INC. YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-30-02  
DATE

B. MARC NEAL  
PRINTED NAME

PRESIDENT  
TITLE

**COMPANY NAME** TRUXTON CANYON WATER COMPANY, INC. YEAR ENDING 12/31/2001

<b>WATER AND SEWER UTILITIES ONLY</b>
---

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 1,456.20

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

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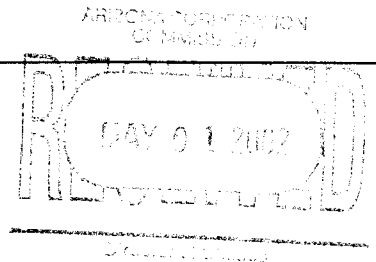
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See accountant's compilation report

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>B. MARC NEAL</b>
COMPANY NAME	<b>TRUXTON CANYON WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

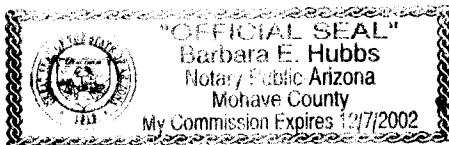
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 192,143



(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,618  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*B. Marc Neal*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-753-1121  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

(SEAL)

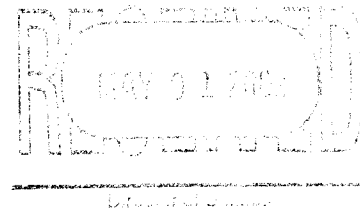
MY COMMISSION EXPIRES 12-7-2002

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>April</u>	<u>2002</u>

*Barbara E. Hubbs*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	B. MARC NEAL	TITLE PRESIDENT
COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

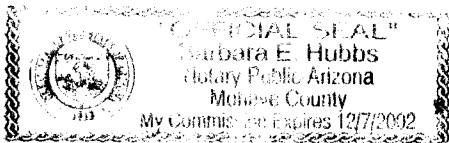
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 178,409

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,860  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



X *B Marc Neal*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

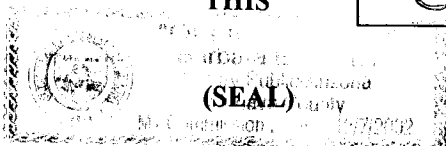
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

*30th*

**DAY OF**

NOTARY PUBLIC NAME <i>Barbara E. Hubbs</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>April</i>	.2002



**MY COMMISSION EXPIRES**

*12-7-2002*

X *Barbara E. Hubbs*  
SIGNATURE OF NOTARY PUBLIC

SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2000

DEC. 31, 2000

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2000

92772200

0230211

02200

POSTING KEY

Sec:

Twn:

Tract:

UNK STREET ADDRESS

314-05-019

1,500

TRUXTON CANYON WATER CO  
B MARC NEAL/PRESIDENT

2409 RICCA DR  
KINGMAN AZ 86401

00268

PRIMARY PROPERTY TAX CALCULATION					TOTALS		1988	
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100			TAX SUMMARY	
02000	MOHAVE COUNTY	541.66	469.79	1.75000	PRIMARY			
02001	School Equalization	158.57	.00	.51230	AD VALOREM TAX		2329.66	
05022	VALENTINE C.O. PRIMARY	641.72	428.13	2.07330	LESS STATE AID			
06100	MO UN HO SCH CAP O/L	696.24	439.44	2.24940	TO EDUCATION		.00	
08150	MOHAVE COMMUNITY COLLEGE	291.47	189.14	.94170	NET PRIMARY			
11900	FIRE DIST ASSIST FUND	30.96	20.64	.10000	AD VALOREM TAX		2329.66	
14900	MO CO LIBRARY DIST	92.42	61.62	.29860	SECONDARY			
15000	MO CO FLOOD CONTROL DIST	1.88	1.88	.50000	AD VALOREM		298.14	
28000	MO CO TV CID	26.84	17.90	.08670	SPECIAL			
56100	MCUHS SECONDARY SD #30	146.04	100.88	.47180	DISTRICT TAX		.00	
					SPECIAL			
					ASSESSMENTS		.00	
					TOTAL TAX DUE		2627.80	
					PAID TAX		91311.90	
DELINQUENT DATES								
VALUATION DATE								
ASSESSMENT DATE								
THIS IS THE ONLY NOTICE YOU WILL RECEIVE								
NO RECEIPT WILL BE SENT UNLESS REQUESTED								
TOTALS →		4,921.80	1,728.42					

4-12-01  
# 1471

TRUXTON CANYON WATER COMPANY, INC.  
2409 RICCA DRIVE  
KINGMAN, AZ 86401

APR 13 2001

91-547/1221  
8020501026

1471

DATE 4-12-01

PAY TO THE ORDER OF *Mohave County Treasurer*

*Truxton Limited Liability Company*

\$ 1371.10

100 DOLLARS

5094217

MEMO # 313-44-480+927-72-200 2h-00 B Marc Neal

11221054721147116020501026

0000137110

5/14/01

11:22:40

# Mohave County Treasurer Tax Payment Processing

 TX033MDS  
SUBCTL01  
OWNER/AGENT

Payee Name : TRUXTON CANYON WATER CO

Attn : B MARC NEAL/PRESIDENT

 Address :  
8103 E HWY 66  
KINGMAN AZ

Purchaser Id:

 Batch : 00000000  
86401 0000

Selects 1

Opt	Parcel	Year	Cert/Tax	Int/Fee	Total Due	Payment
-	92772200	1984 FULL	45.44	118.74	164.18	164.18
-	92772200	1985 FULL	39.66	97.29	136.95	136.95

85.10

 MOHAVE COUNTY  
PAID  
MAY 15 2001  
TREASURER

Check.: \_\_\_\_\_

Cash.: \_\_\_\_\_

Direct.: \_\_\_\_\_

Int Date: 5/14/2001

Receipt: NREC

Total:

Ovrpay:

CHEVAD

Bottom

301.13

Path: \_\_\_\_\_

<b>TRUXTON CANYON WATER COMPANY, INC.</b> 2409 RICCA DRIVE KINGMAN, AZ 86401		91-547 / 1221 6020501026	1483
DATE 5-15-01			
PAY TO THE ORDER OF <u>Mohave County Treasurer</u>		\$ 85.10	
<u>Eighty-five dollars</u>		100	DOLLARS
MEMO <u>9-277-2200</u>		<u>B Marc Neal</u>	
122205472148316020501026			

Attn: Carmen Madrid